

July 2015
Monthly Financial Report Schedule

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July Monthly Financial Schedules

City of Fort Lauderdale, Florida

General Fund Revenue and Expenditures

As of July 31, 2015

83.3% of fiscal year completed

Char		Original Budget	Revised Budget *	Current Year To Date	Percent of Revised	CY/PY Variance	Prior Year To Date	Prior Year End Actual	Percent of PY Actual
Revenues									
01	Property Taxes	\$ 103,874,281	\$ 103,874,281	\$ 103,147,524	99.30%	\$ 5,433,090	\$ 97,714,434	\$ 97,620,567	100.10%
1A	Franchise Fees	22,190,000	22,190,000	15,300,988	68.95%	577,019	14,723,969	22,022,134	66.86%
1B	Utility Taxes	36,756,223	36,756,223	27,016,707	73.50%	360,223	26,656,484	37,005,171	72.03%
1C	Insurance Premium Tax	6,278,915	6,278,915	549,423	8.75%	549,423	-	5,325,940	0.00%
02	Licenses/Permits	2,651,006	2,705,720	2,545,559	94.08%	(102,260)	2,647,819	2,851,851	92.85%
03	Intergovernmental	19,137,268	19,446,891	14,706,373	75.62%	190,863	14,515,510	19,162,789	75.75%
04	Charges for Services	21,527,625	21,527,625	18,542,930	86.14%	1,338,096	17,204,834	21,288,677	80.82%
05	Fines and Forfeitures	3,673,829	3,718,829	3,112,187	83.69%	89,792	3,022,395	3,518,114	85.91%
Miscellaneous Revenues									
6A	Interest Earnings	676,300	676,300	877,265	129.72%	334,038	543,227	1,056,057	51.44%
6B	Rents and Concessions	3,522,042	3,522,042	3,914,895	111.15%	635,691	3,279,204	3,499,738	93.70%
6C	Special Assessments	33,184,191	33,319,191	33,250,934	99.80%	50,187	33,200,747	33,289,994	99.73%
6M	Interfund Service Charges	40,572,937	40,572,937	33,205,882	81.84%	783,570	32,422,312	39,229,890	82.65%
06	Other Miscellaneous	3,037,092	3,092,913	3,366,302	108.84%	251,439	3,114,863	3,922,367	79.41%
08	Transfers In	-	67,085	67,085	100.00%	(2,386,864)	2,453,949	2,600,721	94.36%
Appropriated Fund Balance		-	8,629,722	-	-	-	-	-	-
Total		<u>\$ 297,081,709</u>	<u>\$ 306,378,674</u>	<u>\$ 259,604,054</u>	<u>84.73%</u>	<u>8,104,307</u>	<u>251,499,747</u>	<u>\$ 292,394,010</u>	<u>86.01%</u>
Expenditures									
10	Salaries and Wages	\$ 129,905,710	\$ 129,840,857	\$ 102,087,608	78.63%	\$ 3,787,240	\$ 98,300,368	\$ 122,683,493	80.13%
10A	Overtime	5,015,670	5,015,670	5,993,783	119.50%	171,837	5,821,946	7,361,461	79.09%
Fringe Benefits									
20A	Pension	23,972,250	23,968,250	24,138,855	100.71%	5,552,200	18,586,655	24,070,604	77.22%
20B	Social Security/Medicare	9,871,660	9,868,611	7,804,013	79.08%	308,261	7,495,752	9,382,320	79.89%
20C	Insurance (Health/Worker's Comp)	19,180,792	19,173,442	15,652,149	81.63%	2,630,211	13,021,938	20,668,852	63.00%
20	Other	363,994	364,194	244,125	67.03%	(42,191)	286,316	384,408	74.48%
30	Services and Materials	31,895,092	33,863,100	22,777,807	67.26%	409,411	22,368,396	28,006,829	79.87%
40	Other Operating Expenditures	34,334,842	40,102,193	28,735,303	71.66%	4,183,233	24,552,070	35,745,846	68.69%
50	Non-Operating Expenditures	63,000	63,000	23,374	37.10%	(11,331)	34,705	329,110	10.55%
60	Capital Outlay	1,188,565	1,593,954	279,762	17.55%	235,788	43,974	217,591	20.21%
90	Transfers Out	41,290,134	42,525,403	34,680,627	81.55%	3,025,403	31,655,224	38,285,821	82.68%
Total		<u>297,081,709</u>	<u>306,378,674</u>	<u>242,417,406</u>	<u>79.12%</u>	<u>20,250,062</u>	<u>222,167,344</u>	<u>287,136,335</u>	<u>77.37%</u>
Revenues Over (Under) Expenditures		-	-	<u>\$ 17,186,648</u>		<u>\$ 28,354,369</u>	<u>\$ 29,332,403</u>	<u>\$ 5,257,675</u>	
09	Prior Year Balance	60,668,191	60,668,191						
Appropriated		-	(8,629,722)						
Reserve Other		(833,479)	(833,479)						
Prior Year Adjustments			(4,181,214)						
Prior Year Encumbrances		-	2,055,809						
Projected Year End Balance		<u>\$ 59,834,712</u>	<u>\$ 49,079,585</u>						

* Includes Estimated Prior Fiscal Year Encumbrances of

\$ 2,055,809

July Monthly Financial Schedules

City of Fort Lauderdale, Florida
General Fund Expenditures By Department
As of July 31, 2015
83.3% of fiscal year completed

	Original Budget	Revised Budget *	Current Year To Date	Percent of Revised	CY/PY Variance	Prior Year To Date	Prior Year End Actual	Percent of PY Actual
City Commission								
Salaries and Wages	\$ 752,607	\$ 752,607	\$ 621,978	82.64%	\$ 28,677	\$ 593,301	\$ 742,748	79.88%
Subtotal Salaries	<u>752,607</u>	<u>752,607</u>	<u>621,978</u>	<u>82.64%</u>	<u>28,677</u>	<u>593,301</u>	<u>742,748</u>	<u>79.88%</u>
Fringe Benefits								
Pension	129,332	129,332	123,337	95.37%	14,932	108,406	117,799	92.03%
Social Security/Medicare	57,187	57,187	45,873	80.22%	1,844	44,029	55,190	79.78%
Insurance	90,555	90,555	69,705	76.98%	(5,073)	74,778	89,755	83.31%
Other Benefits	3,600	3,600	2,000	55.56%	(58)	2,058	3,579	57.48%
Subtotal Fringe Benefits	<u>280,674</u>	<u>280,674</u>	<u>240,915</u>	<u>85.83%</u>	<u>11,645</u>	<u>229,272</u>	<u>266,323</u>	<u>86.09%</u>
Services and Materials	39,200	40,749	23,373	57.36%	3,911	19,462	27,346	71.17%
Other Operating Expenditures	68,111	66,562	56,986	85.61%	(1,813)	58,799	62,213	94.51%
Total City Commission	<u>\$ 1,140,592</u>	<u>\$ 1,140,592</u>	<u>\$ 943,252</u>	<u>82.70%</u>	<u>\$ 42,420</u>	<u>\$ 900,834</u>	<u>\$ 1,098,630</u>	<u>82.00%</u>
City Manager								
Salaries and Wages	\$ 3,365,633	\$ 3,300,780	\$ 2,604,037	78.89%	\$ 162,048	\$ 2,441,989	\$ 3,061,187	79.77%
Overtime	500	500	122	24.31%	(220)	342	342	100.00%
Subtotal Salaries	<u>3,366,133</u>	<u>3,301,280</u>	<u>2,604,159</u>	<u>78.88%</u>	<u>161,828</u>	<u>2,442,331</u>	<u>3,061,529</u>	<u>79.77%</u>
Fringe Benefits								
Pension	607,309	603,309	559,541	92.75%	49,768	509,773	554,415	91.95%
Social Security/Medicare	233,506	230,457	179,776	78.01%	10,649	169,127	208,403	81.15%
Insurance	347,306	339,956	271,820	79.96%	22,548	249,272	299,749	83.16%
Other Benefits	14,625	14,825	9,863	66.53%	3,773	6,090	7,324	83.15%
Subtotal Fringe Benefits	<u>1,202,746</u>	<u>1,188,547</u>	<u>1,021,000</u>	<u>85.90%</u>	<u>86,738</u>	<u>934,263</u>	<u>1,069,891</u>	<u>87.32%</u>
Services and Materials	408,385	406,014	325,121	80.08%	71,814	253,307	328,887	77.02%
Other Operating Expenditures	160,510	186,410	136,377	73.16%	24,425	111,952	145,381	77.01%
Total City Manager	<u>\$ 5,137,774</u>	<u>\$ 5,082,251</u>	<u>\$ 4,086,657</u>	<u>80.41%</u>	<u>\$ 344,805</u>	<u>\$ 3,741,852</u>	<u>\$ 4,605,688</u>	<u>81.24%</u>
City Attorney								
Salaries and Wages	\$ 2,731,129	\$ 2,731,129	\$ 1,976,694	72.38%	\$ 174,292	\$ 1,802,402	\$ 2,278,400	79.11%
Overtime	-	-	110	NB	110	-	-	-
Subtotal Salaries	<u>2,731,129</u>	<u>2,731,129</u>	<u>1,976,804</u>	<u>72.38%</u>	<u>174,402</u>	<u>1,802,402</u>	<u>2,278,400</u>	<u>79.11%</u>
Fringe Benefits								
Pension	472,016	472,016	432,339	91.59%	56,891	375,448	411,404	91.26%
Social Security/Medicare	175,483	175,483	134,369	76.57%	12,648	121,721	152,435	79.85%
Insurance	248,097	248,097	171,474	69.12%	(2,089)	173,563	209,850	82.71%
Other Benefits	10,000	10,000	5,000	50.00%	(11,500)	16,500	19,500	84.62%
Subtotal Fringe Benefits	<u>905,596</u>	<u>905,596</u>	<u>743,182</u>	<u>82.07%</u>	<u>55,950</u>	<u>687,233</u>	<u>793,189</u>	<u>86.64%</u>
Services and Materials	237,338	420,167	215,794	51.36%	73,086	142,708	193,228	73.85%
Other Operating Expenditures	101,327	101,327	59,890	59.11%	21,939	37,951	53,021	71.58%
Capital Outlay	40,000	64,213	-	-	-	-	6,606	0.00%
Total City Attorney	<u>\$ 4,015,390</u>	<u>\$ 4,222,432</u>	<u>\$ 2,995,670</u>	<u>70.95%</u>	<u>\$ 325,377</u>	<u>\$ 2,670,294</u>	<u>\$ 3,324,444</u>	<u>80.32%</u>

July Monthly Financial Schedules

City of Fort Lauderdale, Florida General Fund Expenditures By Department As of July 31, 2015 83.3% of fiscal year completed

	Original Budget	Revised Budget *	Current Year To Date	Percent of Revised	CY/PY Variance	Prior Year To Date	Prior Year End Actual	Percent of PY Actual
City Clerk								
Salaries and Wages	\$ 534,231	\$ 534,231	\$ 415,600	77.79%	\$ 24,626	\$ 390,974	\$ 492,508	79.38%
Overtime	1,200	1,200	206	17.18%	206	-	-	-
Subtotal Salaries	535,431	535,431	415,806	77.66%	24,832	390,974	492,508	79.38%
Fringe Benefits								
Pension	85,915	85,915	76,825	89.42%	1,854	74,971	82,591	90.77%
Social Security/Medicare	41,328	41,328	30,983	74.97%	2,059	28,924	36,527	79.18%
Insurance	46,130	46,130	29,180	63.26%	(8,738)	37,918	45,532	83.28%
Other Benefits	1,550	1,550	500	32.26%	(1,000)	1,500	2,000	75.00%
Subtotal Fringe Benefits	174,923	174,923	137,488	78.60%	(5,825)	143,313	166,650	86.00%
Services and Materials	741,596	551,123	192,742	34.97%	75,257	117,485	163,067	72.05%
Other Operating Expenditures	16,880	16,880	9,028	53.49%	473	8,555	10,749	79.59%
Capital Outlay		220,912	-	-	-	-	-	-
Total City Clerk	\$ 1,468,830	\$ 1,499,269	\$ 755,064	50.36%	\$ 94,737	\$ 660,327	\$ 832,974	79.27%
City Auditor								
Salaries and Wages	\$ 662,863	\$ 662,863	\$ 491,046	74.08%	\$ 39,159	\$ 451,887	\$ 564,659	80.03%
Subtotal Salaries	662,863	662,863	491,046	74.08%	39,159	451,887	564,659	80.03%
Fringe Benefits								
Pension	124,651	124,651	113,947	91.41%	10,991	102,956	111,702	92.17%
Social Security/Medicare	42,311	42,311	32,432	76.65%	2,530	29,903	35,617	83.96%
Insurance	57,648	57,648	40,563	70.36%	3,444	37,119	45,008	82.47%
Other Benefits	2,600	2,600	3,065	117.88%	1,065	2,000	2,051	97.52%
Subtotal Fringe Benefits	227,210	227,210	190,007	83.63%	18,030	171,977	194,378	88.48%
Services and Materials	51,430	51,547	35,815	69.48%	23,214	12,601	14,069	89.56%
Other Operating Expenditures	37,295	37,295	16,608	44.53%	(5,637)	22,245	26,825	82.93%
Total City Auditor	\$ 978,798	\$ 978,915	\$ 733,476	74.93%	\$ 74,766	\$ 658,710	\$ 799,931	82.35%
Finance								
Salaries and Wages	\$ 3,128,610	\$ 3,128,610	\$ 2,271,221	72.60%	\$ (741,765)	\$ 3,012,986	\$ 3,731,909	80.74%
Overtime	5,300	5,300	6,502	122.67%	(5,865)	12,367	18,281	67.65%
Subtotal Salaries	3,133,910	3,133,910	2,277,723	72.68%	(747,630)	3,025,353	3,750,190	80.67%
Fringe Benefits								
Pension	639,119	639,119	599,257	93.76%	(164,956)	764,213	778,887	98.12%
Social Security/Medicare	228,050	228,050	161,328	70.74%	(52,751)	214,079	265,757	80.55%
Insurance	356,991	356,991	266,024	74.52%	(79,860)	345,884	411,961	83.96%
Other Benefits	12,875	12,875	5,375	41.75%	(142)	5,517	8,017	68.82%
Subtotal Fringe Benefits	1,237,035	1,237,035	1,031,984	83.42%	(297,709)	1,329,693	1,464,622	90.79%
Services and Materials	833,232	904,992	465,310	51.42%	(357,276)	822,586	1,048,271	78.47%
Other Operating Expenditures	91,009	91,009	71,328	78.37%	(45,346)	116,674	136,607	85.41%
Non-Operating Expenditures	-	-	-	-	-	-	(33,114)	0.00%
Total Finance	\$ 5,295,186	\$ 5,366,946	\$ 3,846,345	71.67%	\$ (1,447,961)	\$ 5,294,306	\$ 6,366,576	83.16%

July Monthly Financial Schedules

City of Fort Lauderdale, Florida
General Fund Expenditures By Department
As of July 31, 2015
83.3% of fiscal year completed

	Original Budget	Revised Budget *	Current Year To Date	Percent of Revised	CY/PY Variance	Prior Year To Date	Prior Year End Actual	Percent of PY Actual
Fire Rescue								
Salaries and Wages	\$ 39,472,227	\$ 39,472,227	\$ 31,386,918	79.52%	\$ 674,220	\$ 30,712,698	\$ 38,263,048	80.27%
Overtime	1,078,500	1,078,500	1,019,516	94.53%	(148,126)	1,167,643	1,468,067	79.54%
Subtotal Salaries	40,550,727	40,550,727	32,406,434	79.92%	526,094	31,880,341	39,731,115	80.24%
Fringe Benefits								
Pension	7,517,692	7,517,692	7,589,361	100.95%	2,296,018	5,293,343	7,374,125	71.78%
Social Security/Medicare	3,095,541	3,095,541	2,339,331	75.57%	40,093	2,299,238	2,875,347	79.96%
Insurance	4,320,060	4,320,060	3,512,425	81.31%	370,585	3,141,840	3,765,429	83.44%
Other Benefits	7,600	7,600	3,040	40.00%	2,524	516	3,516	14.68%
Subtotal Fringe Benefits	14,940,893	14,940,893	13,444,157	89.98%	2,709,220	10,734,937	14,018,417	76.58%
Services and Materials	3,322,313	3,463,190	2,332,569	67.35%	126,671	2,205,898	2,858,952	77.16%
Other Operating Expenditures	7,800,068	7,823,368	3,593,490	45.93%	1,098,631	2,494,859	6,132,509	40.68%
Non-Operating Expenditures	-	-	-	-	-	-	135,652	0.00%
Capital Outlay	919,367	919,367	176,050	19.15%	167,050	9,000	26,090	34.50%
Total Fire Rescue	\$ 67,533,368	\$ 67,697,545	\$ 51,952,700	76.74%	\$ 4,627,666	\$ 47,325,036	\$ 62,902,735	75.24%
Human Resources								
Salaries and Wages	\$ 1,549,254	\$ 1,549,254	\$ 1,194,593	77.11%	\$ 69,106	\$ 1,125,487	\$ 1,403,280	80.20%
Overtime	5,000	5,000	5,216	104.31%	(22,479)	27,695	31,384	88.25%
Subtotal Salaries	1,554,254	1,554,254	1,199,809	77.20%	46,627	1,153,182	1,434,664	80.38%
Fringe Benefits								
Pension	302,694	302,694	285,145	94.20%	3,534	281,611	286,062	98.44%
Social Security/Medicare	112,957	112,957	84,161	74.51%	3,619	80,542	100,746	79.95%
Insurance	173,007	173,007	120,603	69.71%	(8,635)	129,238	152,280	84.87%
Other Benefits	9,600	9,600	3,567	37.15%	1,021	2,546	3,578	71.15%
Subtotal Fringe Benefits	598,258	598,258	493,476	82.49%	(461)	493,936	542,666	91.02%
Services and Materials	973,795	1,012,564	336,904	33.27%	208,652	128,252	201,670	63.59%
Other Operating Expenditures	83,415	83,415	29,957	35.91%	(2,995)	32,952	38,574	85.42%
Capital Outlay	50,000	77,813	-	-	-	-	-	-
Total Human Resources	\$ 3,259,722	\$ 3,326,304	\$ 2,060,146	61.93%	\$ 251,823	\$ 1,808,321	\$ 2,217,574	81.55%
Parks and Recreation								
Salaries and Wages	\$ 15,400,042	\$ 15,400,042	\$ 13,273,140	86.19%	\$ 704,279	\$ 12,568,861	\$ 15,775,155	79.68%
Overtime	181,370	181,370	232,144	127.99%	(10,839)	242,983	281,432	86.34%
Subtotal Salaries	15,581,412	15,581,412	13,505,284	86.68%	693,440	12,811,844	16,056,587	79.79%
Fringe Benefits								
Pension	2,820,487	2,820,487	2,777,859	98.49%	104,558	2,673,301	2,710,561	98.63%
Social Security/Medicare	1,262,503	1,262,503	979,580	77.59%	55,258	924,322	1,158,445	79.79%
Insurance	2,503,718	2,503,718	2,048,522	81.82%	210,291	1,838,231	2,207,100	83.29%
Other Benefits	22,175	22,175	19,751	89.07%	5,217	14,534	19,729	73.67%
Subtotal Fringe Benefits	6,608,883	6,608,883	5,825,712	88.15%	375,324	5,450,387	6,095,835	89.41%
Services and Materials	14,332,100	14,567,983	12,582,312	86.37%	1,513,673	11,068,639	13,308,442	83.17%
Other Operating Expenditures	1,674,512	1,674,512	1,418,387	84.70%	(229,165)	1,647,552	1,970,109	83.63%
Non-Operating Expenditures	-	-	-	-	-	-	71,998	0.00%
Capital Outlay	-	62,790	21,790	34.70%	21,790	-	-	-
Total Parks and Recreation	\$ 38,196,907	\$ 38,495,580	\$ 33,338,436	86.64%	\$ 2,375,062	\$ 30,978,422	\$ 37,502,971	82.60%

July Monthly Financial Schedules

City of Fort Lauderdale, Florida
General Fund Expenditures By Department
As of July 31, 2015
83.3% of fiscal year completed

	Original Budget	Revised Budget *	Current Year To Date	Percent of Revised	CY/PY Variance	Prior Year To Date	Prior Year End Actual	Percent of PY Actual
Police								
Salaries and Wages	\$ 51,441,275	\$ 51,441,275	\$ 40,546,953	78.82%	\$ 1,218,231	\$ 39,328,722	\$ 48,993,879	80.27%
Overtime	3,694,800	3,694,800	4,645,657	125.73%	304,412	4,341,245	5,517,178	78.69%
Subtotal Salaries	55,136,075	55,136,075	45,192,610	81.97%	1,522,643	43,669,967	54,511,057	80.11%
Fringe Benefits								
Pension	9,999,276	9,999,276	10,104,159	101.05%	3,087,298	7,016,861	10,108,550	69.42%
Social Security/Medicare	4,039,488	4,039,488	3,279,096	81.18%	117,565	3,161,531	3,961,276	79.81%
Insurance	8,764,846	8,764,846	7,177,306	81.89%	864,977	6,312,329	7,563,683	83.46%
Other Benefits	6,500	6,500	1,500	23.08%	1,000	500	500	100.00%
Subtotal Fringe Benefits	22,810,110	22,810,110	20,562,061	90.14%	4,070,840	16,491,221	21,634,009	76.23%
Services and Materials	7,719,958	7,733,319	4,564,464	59.02%	(1,757,672)	6,322,136	8,142,474	77.64%
Other Operating Expenditures	7,861,492	7,930,849	4,707,764	59.36%	(959,269)	5,667,033	8,985,671	63.07%
Non-Operating Expenditures	-	-	-	-	-	-	5,663	0.00%
Capital Outlay	179,198	248,859	81,922	32.92%	46,948	34,974	184,895	18.92%
Total Police	\$ 93,706,833	\$ 93,859,212	\$ 75,108,821	80.02%	\$ 2,923,490	\$ 72,185,330	\$ 93,463,769	77.23%
Public Works								
Salaries and Wages	\$ 4,277,299	\$ 4,277,299	\$ 3,164,896	73.99%	\$ 855,373	\$ 2,309,523	\$ 2,920,367	79.08%
Overtime	21,000	21,000	3,084	14.69%	(11,184)	14,268	20,905	68.25%
Subtotal Salaries	4,298,299	4,298,299	3,167,980	73.70%	844,189	2,323,791	2,941,272	79.01%
Fringe Benefits								
Pension	575,012	575,012	600,753	104.48%	(92,175)	692,928	715,281	96.88%
Social Security/Medicare	327,499	327,499	233,032	71.16%	68,178	164,855	209,885	78.55%
Insurance	475,320	475,320	373,382	78.55%	106,427	266,955	324,717	82.21%
Other Benefits	10,119	10,119	13,060	129.06%	7,659	5,401	5,763	93.73%
Subtotal Fringe Benefits	1,387,950	1,387,950	1,220,227	87.92%	90,089	1,130,140	1,255,646	90.00%
Services and Materials	387,037	850,959	546,251	64.19%	421,537	124,714	207,037	60.24%
Other Operating Expenditures	220,905	220,905	186,684	84.51%	88,862	97,822	131,312	74.50%
Non-Operating Expenditures	-	-	-	-	-	-	(4,316)	0.00%
Total Public Works	\$ 6,294,191	\$ 6,758,113	\$ 5,121,142	75.78%	\$ 1,444,677	\$ 3,676,467	\$ 4,530,951	81.14%
Sustainable Development								
Salaries and Wages	\$ 4,383,879	\$ 4,383,879	\$ 3,478,030	79.34%	\$ 404,099	\$ 3,073,931	\$ 3,839,118	80.07%
Overtime	28,000	28,000	80,374	287.05%	64,984	15,390	23,558	65.33%
Subtotal Salaries	4,411,879	4,411,879	3,558,404	80.66%	469,083	3,089,320	3,862,676	79.98%
Fringe Benefits								
Pension	773,891	773,891	757,783	97.92%	30,030	727,753	751,488	96.84%
Social Security/Medicare	328,544	328,544	255,695	77.83%	33,395	222,300	278,104	79.93%
Insurance	556,479	556,479	452,989	81.40%	88,313	364,676	442,543	82.40%
Other Benefits	8,000	8,000	3,836	47.95%	836	3,000	4,000	75.00%
Subtotal Fringe Benefits	1,666,914	1,666,914	1,470,303	88.21%	152,574	1,317,728	1,476,135	89.27%
Services and Materials	836,888	1,365,681	575,998	42.18%	168,463	407,535	556,738	73.20%
Other Operating Expenditures	1,130,576	1,130,576	927,265	82.02%	120,284	806,981	845,224	95.48%
Total Sustainable Development	\$ 8,046,257	\$ 8,575,050	\$ 6,531,970	76.17%	\$ 910,404	\$ 5,621,563	\$ 6,740,773	83.40%

July Monthly Financial Schedules

City of Fort Lauderdale, Florida
General Fund Expenditures By Department
As of July 31, 2015
83.3% of fiscal year completed

	Original Budget	Revised Budget *	Current Year To Date	Percent of Revised	CY/PY Variance	Prior Year To Date	Prior Year End Actual	Percent of PY Actual
Transportation & Mobility								
Salaries and Wages	\$ 903,556	\$ 903,556	\$ 662,502	73.32%	\$ 174,894	\$ 487,608	\$ 617,236	79.00%
Overtime	-	-	854	NB	842	12	315	3.81%
Subtotal Salaries	903,556	903,556	663,356	73.42%	175,736	487,620	617,551	78.96%
Fringe Benefits								
Pension	124,856	124,856	118,548	94.95%	35,455	83,093	88,637	93.74%
Social Security/Medicare	87,278	87,278	48,356	55.40%	13,175	35,181	44,587	78.90%
Insurance	107,390	107,390	64,194	59.78%	19,657	44,537	54,685	81.44%
Other Benefits	4,750	4,750	2,735	57.57%	1,944	791	881	89.80%
Subtotal Fringe Benefits	324,274	324,274	233,833	72.11%	70,231	163,601	188,790	86.66%
Services and Materials	685,254	957,859	326,940	34.13%	78,722	248,218	319,150	77.77%
Other Operating Expenditures	721,621	6,331,760	5,677,499	89.67%	4,467,474	1,210,025	2,451,576	49.36%
Total Transportation & Mobility	\$ 2,634,705	\$ 8,517,449	\$ 6,901,628	81.03%	\$ 4,792,163	\$ 2,109,464	\$ 3,577,067	58.97%
Other General Government								
Salaries and Wages	\$ 1,303,106	\$ 1,303,106	\$ -	-	\$ -	\$ -	\$ -	-
Subtotal Salaries	1,303,106	1,303,106	-	-	-	-	-	-
Fringe Benefits								
Pension	(200,000)	(200,000)	-	-	118,001	(118,001)	(20,897)	564.67%
Social Security/Medicare	(160,015)	(160,015)	-	-	-	-	-	-
Insurance	1,133,245	1,133,245	1,053,961	93.00%	1,048,362	5,599	5,056,561	0.11%
Other Benefits	250,000	250,000	170,834	68.33%	(54,529)	225,363	303,969	74.14%
Subtotal Fringe Benefits	1,023,230	1,023,230	1,224,795	119.70%	1,111,834	112,961	5,339,633	2.12%
Services and Materials	1,326,566	1,536,952	254,213	16.54%	(240,644)	494,857	637,496	77.63%
Other Operating Expenditures	14,367,121	14,407,325	11,844,041	82.21%	(394,629)	12,238,670	14,756,075	82.94%
Non-Operating Expenditures	63,000	63,000	23,374	37.10%	(11,331)	34,705	153,227	22.65%
Total Other General Government	\$ 18,083,023	\$ 18,333,613	\$ 13,346,423	72.80%	\$ 465,230	\$ 12,881,194	\$ 20,886,431	61.67%
Total of all Departments	\$ 255,791,576	\$ 263,853,271	\$ 207,736,779	78.73%	\$ 17,224,659	\$ 190,512,120	\$ 248,850,514	76.56%
Other Uses								
Transfers Out	\$ 41,290,134	\$ 42,525,403	\$ 34,680,627	81.55%	\$ 3,025,403	\$ 31,655,224	\$ 38,285,821	82.68%
Balances and Reserves	60,668,191	53,994,691	-	-	-	-	-	-
Total Other uses	\$ 101,958,325	\$ 96,520,094	\$ 34,680,627	35.93%	\$ 3,025,403	\$ 31,655,224	\$ 38,285,821	82.68%
Total General Fund Balance	\$ 357,749,901	\$ 360,373,365	\$ 242,417,406	67.27%	\$ 20,250,062	\$ 222,167,344	\$ 287,136,335	77.37%

* Includes Prior Fiscal Year Encumbrances of \$ 2,055,809
NB - Not currently budgeted

July Monthly Financial Schedules

City of Fort Lauderdale, Florida
Water and Sewer Revenues and Expenses
As of July 31, 2015
83.3% of fiscal year completed

<u>Char</u>		Original Budget	Revised Budget *	Current Year To Date	Percent of Revised	CY/PY Variance	Prior Year To Date	Prior Year End Actual	Percent of PY Actual
<u>Revenues</u>									
04	Charges for Services	\$ 98,957,897	\$ 98,957,897	\$ 90,927,978	91.89%	\$ 8,269,464	\$ 82,658,514	\$ 93,394,517	88.50%
	Miscellaneous Revenues								
6A	Interest Earnings	370,958	370,958	394,206	106.27%	(10,266)	404,472	557,840	72.51%
6B	Rents and Concessions	6,821	6,821	-	-	(6,924)	6,924	6,924	100.00%
6M	Interfund Service Charges	4,691,780	4,691,780	2,789,450	59.45%	(137,711)	2,927,161	3,613,355	81.01%
06	Other Miscellaneous	236,253	305,973	164,847 (a)	53.88%	(149,894)	314,741 (b)	349,389	90.08%
	Other Sources								
08	Transfers In	-	614,720	614,720	100.00%	(238,968)	853,688	920,895	92.70%
	Appropriated Fund Balance	7,844,008	10,373,687	-	-	-	-	-	-
	Total	\$ 112,107,717	\$ 115,321,836	\$ 94,891,201	82.28%	\$ 7,725,701	\$ 87,165,500	\$ 98,842,920	88.19%
<u>Expenses</u>									
10	Salaries and Wages	\$ 18,360,091	\$ 18,360,091	\$ 14,308,912	77.93%	\$ (1,344,351)	\$ 12,964,561	\$ 16,043,723	80.81%
10A	Overtime	1,053,687	1,053,687	1,083,790	102.86%	(314,125)	769,665	996,770	77.22%
	Fringe Benefits								
20A	Pension	4,026,038	4,026,038	3,976,651	98.77%	(489,167)	3,487,484	3,537,762	98.58%
20B	Social Security/Medicare	1,459,776	1,459,776	1,100,828	75.41%	(120,869)	979,959	1,216,262	80.57%
20C	Insurance (Health/Worker's Comp)	3,556,442	3,556,442	2,800,909	78.76%	(373,464)	2,427,445	3,998,153	60.71%
20	Other	30,937	30,937	17,231	55.70%	(5,035)	12,196	17,109	71.29%
30	Services and Materials	20,420,099	22,287,605	12,360,900	55.46%	(1,071,262)	11,289,638	14,138,772	79.85%
40	Other Operating Expenses	27,938,864	27,938,864	23,429,662	83.86%	(241,442)	23,188,220	27,219,602	85.19%
50	Non-Operating Expenses	248,085	383,230	(145,451) (a)	-37.95%	69,298	(76,153) (b)	25,777	-295.42%
60	Capital Outlay	1,298,780	1,555,033	660,615	42.48%	(274,431)	386,184	1,377,174	28.04%
70	Debt Service	31,194,236	31,764,451	15,020,839	47.29%	2,849,306	17,870,145	30,196,171	59.18%
80	Grant Services	-	-	-	-	6,000	6,000	6,000	100.00%
90	Transfers Out	2,520,682	2,905,682	2,485,569	85.54%	(642,609)	1,842,960	2,211,552	83.33%
	Total	112,107,717	115,321,836	77,100,455	66.86%	(1,952,151)	75,148,304	100,984,827	74.42%
	Revenues Over (Under) Expenses	-	-	\$ 17,790,746		\$ 5,773,550	\$ 12,017,196	\$ (2,141,907)	
09	Prior Year Balance	43,675,428	43,675,428						
	Appropriated	(6,644,008)	(10,373,687)						
	Prior Year Encumbrances	-	1,609,366						
	Projected Year End Balance	\$ 37,031,420	\$ 34,911,107						

* Includes Prior Fiscal Year Encumbrances of \$ 1,609,366

(a) Due to net effect of FY15 Pipeyard inventory sales & cost of goods sold \$1,146,745

(b) Due to net effect of FY14 Pipeyard inventory sales & cost of goods sold \$1,276,262

July Monthly Financial Schedules

City of Fort Lauderdale, Florida
 Central Regional Wastewater Revenues and Expenses
 As of July 31, 2015
 83.3% of fiscal year completed

<u>Char</u>		Original Budget	Revised Budget *	Current Year To Date	Percent of Revised	CY/PY Variance	Prior Year To Date	Prior Year End Actual	Percent of PY Actual
	<u>Revenues</u>								
04	Charges for Services	\$ 23,981,981	\$ 23,981,981	\$ 17,067,675	71.17%	\$ 2,125,551	\$ 14,942,124	\$ 21,477,612	69.57%
	Miscellaneous Revenues								
6A	Interest Earnings	28,542	28,542	136,376	477.81%	74,949	61,427	113,287	54.22%
06	Other Miscellaneous	17,509	17,509	5,107	29.17%	3,404	1,703	6,083	27.99%
	Appropriated Fund Balance	-	1,964,422	-	-	-	-	-	-
	Total	<u>\$ 24,028,032</u>	<u>\$ 25,992,454</u>	<u>\$ 17,209,158</u>	<u>66.21%</u>	<u>\$ 2,203,904</u>	<u>\$ 15,005,254</u>	<u>\$ 21,596,982</u>	<u>69.48%</u>
	<u>Expenses</u>								
10	Salaries and Wages	\$ 1,890,180	\$ 1,890,180	\$ 1,456,315	77.05%	\$ (74,608)	\$ 1,381,707	\$ 1,776,642	77.77%
10A	Overtime	107,000	107,000	58,444	54.62%	(5,713)	52,731	60,081	87.77%
	Fringe Benefits								
20A	Pension	318,465	318,465	305,990	96.08%	(1,321)	304,669	319,497	95.36%
20B	Social Security/Medicare	149,823	149,823	109,883	73.34%	(6,005)	103,878	133,155	78.01%
20C	Insurance (Health/Worker's Comp)	331,300	331,300	232,983	70.32%	(16,690)	216,293	384,472	56.26%
20	Other	1,285	1,285	608	47.32%	(72)	536	1,078	49.72%
30	Services and Materials	7,627,655	7,810,740	5,033,620	64.44%	(127,415)	4,906,205	6,670,139	73.55%
40	Other Operating Expenses	4,872,741	4,872,741	3,597,795	73.84%	(163,665)	3,434,130	4,937,000	69.56%
60	Capital Outlay	200,000	8,208,605	1,782,960	21.72%	(1,428,784)	354,176	836,745	42.33%
70	Debt Service	1,921,966	1,921,966	1,192,284	62.03%	597,154	1,789,438	1,873,211	95.53%
90	Transfers Out	6,390,931	163,663	136,386	83.33%	8,815	145,201	174,241	83.33%
	Total	<u>23,811,346</u>	<u>25,775,768</u>	<u>13,907,268</u>	<u>53.95%</u>	<u>(1,218,304)</u>	<u>12,688,964</u>	<u>17,166,261</u>	<u>73.92%</u>
	Revenues Over (Under) Expenses	<u>216,686</u>	<u>216,686</u>	<u>\$ 3,301,890</u>		<u>\$ 985,600</u>	<u>\$ 2,316,290</u>	<u>\$ 4,430,721</u>	
09	Prior Year Balance	10,940,926	10,940,926						
	Appropriated	-	(1,964,422)						
	Prior Year Encumbrances	-	1,964,422						
	Projected Year End Balance	<u>\$ 11,157,612</u>	<u>\$ 11,157,612</u>						
	* Includes Prior Fiscal Year Encumbrances of		\$ 1,964,422						

July Monthly Financial Schedules

City of Fort Lauderdale, Florida
Sanitation Revenues and Expenses
As of July 31, 2015
83.3% of fiscal year completed

Char		Original Budget	Revised Budget *	Current Year To Date	Percent of Revised	CY/PY Variance	Prior Year To Date	Prior Year End Actual	Percent of PY Actual
Revenues									
04	Charges for Services	\$ 15,162,899	\$ 15,162,899	\$ 17,960,246	118.45%	\$ 5,280,461	\$ 12,679,785	\$ 15,376,761	82.46%
05	Fines and Forfeitures	-	-	150	NB	150	-	-	-
	Miscellaneous Revenues								
6A	Interest Earnings	100,407	100,407	82,369	82.03%	9,557	72,812	112,097	64.95%
6M	Interfund Service Charges	3,146	3,146	-	-	-	-	7,124	0.00%
06	Other Miscellaneous	-	-	92,558	NB	41,616	50,942	63,665	80.02%
08	Transfers In	4,148,539	4,148,539	3,457,116	83.33%	1,744,616	1,712,500	2,055,000	83.33%
	Appropriated Fund Balance	4,446,394	5,569,341	-	-	-	-	-	-
	Total	\$ 23,861,385	\$ 24,984,332	\$ 21,592,439	86.42%	\$ 7,076,400	\$ 14,516,039	\$ 17,614,647	82.41%
Expenses									
10	Salaries and Wages	\$ 4,244,727	\$ 4,302,838	\$ 3,299,668	76.69%	\$ (23,832)	\$ 3,275,836	\$ 4,151,291	78.91%
10A	Overtime	212,843	212,843	110,768	52.04%	(8,600)	102,168	130,367	78.37%
	Fringe Benefits								
20A	Pension	875,561	880,791	873,630	99.19%	30,198	903,828	921,256	98.11%
20B	Social Security/Medicare	334,614	339,060	241,093	71.11%	(4,476)	236,617	301,054	78.60%
20C	Insurance (Health/Worker's Comp)	988,397	998,877	821,436	82.24%	(115,655)	705,781	1,168,972	60.38%
20	Other	5,000	5,000	-	-	1,000	1,000	2,000	50.00%
30	Services and Materials	11,202,894	11,533,556	7,441,449	64.52%	274,427	7,715,876	10,464,494	73.73%
40	Other Operating Expenses	3,747,718	3,666,402	2,858,583	77.97%	(744,633)	2,113,950	2,536,129	83.35%
50	Non-Operating Expenses	34,400	34,400	-	-	-	-	94,922	0.00%
60	Capital Outlay	1,680,500	2,475,835	615,581	24.86%	(576,032)	39,549	59,826	66.11%
90	Transfers Out	534,730	534,730	445,608	83.33%	(96,363)	349,245	419,095	83.33%
	Total	23,861,385	24,984,332	16,707,816	66.87%	(1,263,966)	15,443,850	20,249,406	76.27%
	Revenues Over (Under) Expenses	-	-	\$ 4,884,623		\$ 5,812,434	\$ (927,811)	\$ (2,634,759)	
09	Prior Year Balance	8,499,096	8,499,096						
	Appropriated	(4,446,394)	(5,569,341)						
	Prior Year Encumbrances	-	559,060						
	Projected Year End Balance	\$ 4,052,702	\$ 3,488,815						

* Includes Prior Fiscal Year Encumbrances of
NB - Not currently budgeted

July Monthly Financial Schedules

City of Fort Lauderdale, Florida
Self Insured Health Fund Revenues and Expenses
As of July 31, 2015
83.3% of fiscal year completed

Char	Original Budget	Revised Budget *	Current Year To Date	Percent of Revised	CY/PY Variance	Prior Year To Date	Prior Year End Actual	Percent of PY Actual
<u>Revenues</u>								
04 Charges for Services	\$ 22,218,046	\$ 22,218,046	\$ 19,865,124	89.41%	\$ 5,138,146	\$ 14,726,978	\$ 17,818,715	82.65%
Miscellaneous Revenues								
6A Interest Earnings	2,500	2,500	12,302	492.07%	2,046	10,256	21,037	48.75%
06 Other Miscellaneous	248,613	248,613	160,372	64.51%	(104,690)	265,062	255,252	103.84%
Appropriated Fund Balance	990,161	1,211,429	-	-	-	-	-	-
Total	<u>\$ 23,459,320</u>	<u>\$ 23,680,588</u>	<u>\$ 20,037,798</u>	<u>84.62%</u>	<u>\$ 5,035,502</u>	<u>\$ 15,002,296</u>	<u>\$ 18,095,004</u>	<u>82.91%</u>
<u>Expenses</u>								
30 Services and Materials	\$ 269,000	\$ 302,089	\$ 76,815	25.43%	\$ 16,500	\$ 93,315	\$ 96,492	96.71%
40 Other Operating Expenses	5,228,088	5,228,088	4,187,592	80.10%	(4,187,592)	-	-	-
50 Non-Operating Expenses	17,912,232	18,100,411	15,085,786	83.34%	(1,468,544)	13,617,242	15,358,666	88.66%
60 Capital Outlay	50,000	50,000	-	-	-	-	-	-
Total	<u>23,459,320</u>	<u>23,680,588</u>	<u>19,350,193</u>	<u>81.71%</u>	<u>(5,639,636)</u>	<u>13,710,557</u>	<u>15,455,158</u>	<u>88.71%</u>
Revenues Over (Under) Expenses	-	-	<u>\$ 687,605</u>		<u>\$ (604,134)</u>	<u>\$ 1,291,739</u>	<u>\$ 2,639,846</u>	
09 Prior Year Balance	1,725,223	1,725,223						
Appropriated	(990,161)	(1,211,429)						
Prior Year Encumbrances	-	221,268						
Projected Year End Balance	<u>\$ 735,062</u>	<u>\$ 735,062</u>						

* Includes Prior Fiscal Year Encumbrances of \$ 221,268

July Monthly Financial Schedules

City of Fort Lauderdale, Florida

Community Redevelopment Agency (CRA) Revenues and Expenditures

As of July 31, 2015

83.3% of fiscal year completed

<u>Char</u>		Original Budget	Revised Budget *	Current Year To Date	Percent of Revised	CY/PY Variance	Prior Year To Date	Prior Year End Actual	Percent of PY Actual
<u>Revenues</u>									
03	Intergovernmental	\$ 8,320,162	\$ 8,320,162	\$ 8,144,111	97.88%	\$ 581,475	\$ 7,562,636	\$ 7,562,636	100.00%
	Miscellaneous Revenues								
6A	Interest Earnings	34,000	34,000	60,315	177.40%	22,441	37,874	57,452	65.92%
6M	Interfund Service Charges	155,705	155,705	126,354	81.15%	110,711	15,643	15,643	100.00%
06	Other Miscellaneous	1,763	1,763	50	2.82%	50	-	-	-
	Other Sources								
08	Transfers In	4,496,947	4,899,447	4,887,878	99.76%	835,406	4,052,472	4,052,472	100.00%
8A	Loans and Note Proceeds	-	7,544,568	7,544,568	100.00%	7,544,568	-	-	-
	Appropriated Fund Balance	4,818,785	5,039,076	-	-	-	-	-	-
	Total	\$ 17,827,362	\$ 25,994,721	\$ 20,763,276	79.87%	\$ 9,094,651	\$ 11,668,625	\$ 11,688,203	99.83%
<u>Expenditures</u>									
10	Salaries and Wages	\$ 830,727	\$ 830,727	\$ 464,413	55.90%	\$ 54,113	\$ 518,526	\$ 643,205	80.62%
10A	Overtime	-	-	769	NB	(522)	247	247	100.00%
	Fringe Benefits								
20A	Pension	174,491	174,491	149,728	85.81%	22,400	172,128	173,634	99.13%
20B	Social Security/Medicare	60,975	60,975	32,289	52.95%	4,091	36,380	45,540	79.89%
20C	Insurance (Health/Worker's Comp)	82,721	82,721	53,397	64.55%	(14,378)	39,019	53,658	72.72%
20	Other	500	500	1,000	200.00%	(500)	500	1,500	33.33%
30	Services and Materials	1,914,206	2,406,189	782,452	32.52%	(142,071)	640,381	849,433	75.39%
40	Other Operating Expenses	1,525,272	9,200,648	8,392,117	91.21%	(7,928,906)	463,211	672,143	68.92%
60	Capital Outlay	-	-	-	-	6,274	6,274	12,740	49.25%
90	Transfers Out	13,200,467	13,200,467	11,000,389	83.33%	(3,798,286)	7,202,103	8,518,783	84.54%
	Total	17,789,359	25,956,718	20,876,554	80.43%	(11,797,785)	9,078,769	10,970,883	82.75%
	Revenues Over (Under) Expenses	38,003	38,003	\$ (113,278)		\$ (2,703,134)	\$ 2,589,856	\$ 717,320	
09	Prior Year Balance	4,794,071	4,794,071						
	Appropriated	(4,818,785)	(5,039,076)						
	Prior Year Encumbrances	-	220,291						
	Projected Year End Balance	\$ 13,289	\$ 13,289						

* Includes Prior Fiscal Year Encumbrances of

\$ 220,291

NB - Not currently budgeted

July Monthly Financial Schedules

City of Fort Lauderdale, Florida
 Central Services Revenues and Expenses
 As of July 31, 2015
 83.3% of fiscal year completed

Char	Original Budget	Revised Budget *	Current Year To Date	Percent of Revised	CY/PY Variance	Prior Year To Date	Prior Year End Actual	Percent of PY Actual
Revenues								
04 Charges for Services	\$ 16,103,830	\$ 16,103,830	\$ 13,400,997	83.22%	\$ 222,564	\$ 13,178,433	\$ 15,871,127	83.03%
Miscellaneous Revenues								
6A Interest Earnings	4,000	4,000	13,265	331.62%	5,798	7,467	15,248	48.97%
6B Rents and Concessions	31,153	31,153	25,696	82.48%	(12)	25,708	33,629	76.45%
6M Interfund Service Charges	16,063	16,063	16,063	100.00%	-	16,063	16,063	100.00%
06 Other Miscellaneous	121,537	121,537	118,385	97.41%	11,365	107,020	119,245	89.75%
08 Transfers In	-	-	-	-	(377,741)	377,741	377,741	100.00%
Appropriated Fund Balance	606,687	1,460,558	-	-	-	-	-	-
Total	<u>\$ 16,883,270</u>	<u>\$ 17,737,141</u>	<u>\$ 13,574,406</u>	<u>76.53%</u>	<u>\$ (138,026)</u>	<u>\$ 13,712,432</u>	<u>\$ 16,433,053</u>	<u>83.44%</u>
Expenses								
10 Salaries and Wages	\$ 5,539,548	\$ 5,487,114	\$ 4,261,479	77.66%	\$ (180,958)	\$ 4,080,521	\$ 4,919,754	82.94%
10A Overtime	6,900	6,900	5,194	75.28%	480	5,674	4,354	130.31%
Fringe Benefits								
20A Pension	1,196,972	1,200,687	1,185,519	98.74%	(176,488)	1,009,031	1,026,174	98.33%
20B Social Security/Medicare	409,847	410,869	312,565	76.07%	(13,255)	299,310	360,794	82.96%
20C Insurance (Health/Worker's Comp)	549,697	553,417	403,419	72.90%	(37,026)	366,393	661,762	55.37%
20 Other	15,075	14,075	7,079	50.30%	(1,134)	5,945	9,385	63.35%
30 Services and Materials	4,367,264	5,521,656	4,115,291	74.53%	(542,271)	3,573,020	4,370,423	81.75%
40 Other Operating Expenses	1,430,873	1,426,873	1,197,124	83.90%	(126,535)	1,070,589	1,310,881	81.67%
50 Non-Operating Expenses	250,000	4,475	-	-	-	-	1,805	0.00%
60 Capital Outlay	1,995,748	1,989,729	399,192	20.06%	1,070,065	1,469,257	2,051,192	71.63%
90 Transfers Out	1,121,346	1,121,346	934,455	83.33%	6,675	941,130	1,129,358	83.33%
Total	<u>16,883,270</u>	<u>17,737,141</u>	<u>12,821,317</u>	<u>72.29%</u>	<u>(447)</u>	<u>12,820,870</u>	<u>15,845,882</u>	<u>80.91%</u>
Revenues Over (Under) Expenses	-	-	\$ 753,089		\$ (138,473)	\$ 891,562	\$ 587,171	
09 Prior Year Balance	1,008,179	1,008,179						
Appropriated	(606,687)	(1,460,558)						
Prior Year Encumbrances	-	502,714						
Projected Year End Balance	<u>\$ 401,492</u>	<u>\$ 50,335</u>						
* Includes Prior Fiscal Year Encumbrances of		\$ 502,714						

July Monthly Financial Schedules

City of Fort Lauderdale, Florida
 Parking System Revenues and Expenses
 As of July 31, 2015
 83.3% of fiscal year completed

Char		Original Budget	Revised Budget *	Current Year To Date	Percent of Revised	CY/PY Variance	Prior Year To Date	Prior Year End Actual	Percent of PY Actual
Revenues									
04	Charges for Services	\$ 11,747,285	\$ 11,747,285	\$ 10,827,879	92.17%	\$ 93,244	\$ 10,734,635	\$ 12,725,039	84.36%
05	Fines and Forfeitures	3,039,935	3,039,935	2,371,823	78.02%	(110,055)	2,481,878	2,950,100	84.13%
	Miscellaneous Revenues								
6A	Interest Earnings	80,000	80,000	129,291	161.61%	62,432	66,859	125,227	53.39%
6B	Rents and Concessions	160,000	160,000	169,486	105.93%	(11,816)	181,302	133,749	135.55%
6M	Interfund Service Charges	178,592	178,592	148,822	83.33%	43,472	105,350	130,028	81.02%
06	Other Miscellaneous	7,500	7,500	75,177	1002.36%	32,732	42,445	44,773	94.80%
	Appropriated Fund Balance	781,270	2,468,910	-	-	-	-	-	-
	Total	\$ 15,994,582	\$ 17,682,222	\$ 13,722,478	77.61%	\$ 110,009	\$ 13,612,469	\$ 16,108,916	84.50%
Expenses									
10	Salaries and Wages	\$ 3,669,804	\$ 3,669,804	\$ 2,741,378	74.70%	\$ (175,106)	\$ 2,566,272	\$ 3,205,041	80.07%
10A	Overtime	145,900	145,900	113,020	77.46%	(50,768)	62,252	78,024	79.79%
	Fringe Benefits								
20A	Pension	677,254	677,254	648,837	95.80%	(70,654)	578,183	595,019	97.17%
20B	Social Security/Medicare	291,665	291,665	210,990	72.34%	(17,884)	193,106	241,539	79.95%
20C	Insurance (Health/Worker's Comp)	648,760	648,760	465,051	71.68%	(30,068)	434,983	808,990	53.77%
20	Other	3,600	3,600	11,507	319.64%	(10,946)	561	612	91.76%
30	Services and Materials	3,678,474	3,823,642	2,054,642	53.74%	(254,953)	1,799,689	2,466,655	72.96%
40	Other Operating Expenses	5,751,866	5,784,427	4,442,057	76.79%	(221,078)	4,220,979	5,250,858	80.39%
60	Capital Outlay	914,200	2,258,825	1,687,211	74.69%	(1,094,943)	592,268	654,442	90.50%
90	Transfers Out	213,059	378,345	315,287	83.33%	(13,061)	302,226	362,672	83.33%
	Total	15,994,582	17,682,222	12,689,980	71.77%	(1,939,461)	10,750,519	13,663,852	78.68%
	Revenues Over (Under) Expenses	-	-	\$ 1,032,498		\$ (1,829,452)	\$ 2,861,950	\$ 2,445,064	
09	Prior Year Balance	10,166,605	10,166,605						
	Appropriated	(781,270)	(2,468,910)						
	Prior Year Encumbrances	-	449,572						
	Projected Year End Balance	\$ 9,385,335	\$ 8,147,267						
* Includes Prior Fiscal Year Encumbrances of			\$ 449,572						

July Monthly Financial Schedules

City of Fort Lauderdale, Florida
Self Insured Casualty Fund Revenues and Expenses
As of July 31, 2015
83.3% of fiscal year completed

<u>Char</u>		Original Budget	Revised Budget *	Current Year To Date	Percent of Revised	CY/PY Variance	Prior Year To Date	Prior Year End Actual	Percent of PY Actual
	<u>Revenues</u>								
04	Charges for Services	\$ 16,184,692	\$ 16,184,692	\$ 12,801,192	79.09%	\$ (2,791,790)	\$ 15,592,982	\$ 18,712,854	83.33%
	Miscellaneous Revenues								
6A	Interest Earnings	8,614	8,614	229,690	2666.47%	99,188	130,502	232,977	56.02%
06	Other Miscellaneous	77,584	77,584	153,311	197.61%	(82,822)	236,133	239,590	98.56%
	Appropriated Fund Balance	-	2,191,940	-	-	-	-	-	-
	Total	\$ 16,270,890	\$ 18,462,830	\$ 13,184,193	71.41%	\$ (2,775,424)	\$ 15,959,617	\$ 19,185,421	83.19%
	<u>Expenses</u>								
10	Salaries and Wages	\$ 944,583	\$ 944,583	\$ 722,941	76.54%	\$ (257)	\$ 722,684	\$ 922,284	78.36%
10A	Overtime	3,000	3,000	11,356	378.53%	(7,313)	4,043	4,921	82.16%
	Fringe Benefits								
20A	Pension	147,688	147,688	146,299	99.06%	14,608	160,907	167,996	95.78%
20B	Social Security/Medicare	71,328	71,328	53,396	74.86%	(329)	53,067	68,121	77.90%
20C	Insurance (Health/Worker's Comp)	112,194	112,194	94,715	84.42%	(10,856)	83,859	143,126	58.59%
20	Other	35,500	35,500	2,035	5.73%	2,841	4,876	12,626	38.62%
30	Services and Materials	419,463	421,336	282,885	67.14%	(66,172)	216,713	268,841	80.61%
40	Other Operating Expenses	1,631,371	1,631,371	1,351,093	82.82%	(212,341)	1,138,752	1,366,541	83.33%
50	Non-Operating Expenses	12,164,543	12,254,610	9,087,935	74.16%	4,612,062	13,699,997	15,551,104	88.10%
90	Transfers Out	78,026	2,178,026	2,165,022	99.40%	(2,089,788)	75,234	90,280	83.33%
	Total	15,607,696	17,799,636	13,917,677	78.19%	2,242,455	16,160,132	18,595,840	86.90%
	Revenues Over (Under) Expenses	663,194	663,194	\$ (733,484)		\$ (532,969)	\$ (200,515)	\$ 589,581	
09	Prior Year Balance	3,127,891	3,127,891						
	Appropriated	-	(2,191,940)						
	Prior Year Encumbrances	-	91,940						
	Projected Year End Balance	\$ 3,791,085	\$ 1,691,085						

* Includes Prior Fiscal Year Encumbrances of \$ 91,940

July Monthly Financial Schedules

City of Fort Lauderdale, Florida
 Vehicle Rental Revenues and Expenses
 As of July 31, 2015
 83.3% of fiscal year completed

<u>Char</u>		Original Budget	Revised Budget *	Current Year To Date	Percent of Revised	CY/PY Variance	Prior Year To Date	Prior Year End Actual	Percent of PY Actual
<u>Revenues</u>									
04	Charges for Services	\$ 15,962,070	\$ 15,962,070	\$ 13,209,440	82.76%	\$ (343,729)	\$ 13,553,169	\$ 16,454,771	82.37%
	Miscellaneous Revenues								
6A	Interest Earnings	45,000	45,000	96,026	213.39%	51,258	44,768	83,239	53.78%
6B	Rents and Concessions	33,500	33,500	38,413	114.66%	3,717	34,696	34,696	100.00%
6M	Interfund Service Charges	35,735	35,735	-	-	-	-	-	-
06	Other Miscellaneous	100	100	79,082	79,081.55%	72,403	6,679	(216,906)	-3.08%
	Appropriated Fund Balance	-	5,846,993	-	-	-	-	-	-
	Total	\$ 16,076,405	\$ 21,923,398	\$ 13,422,961	61.23%	\$ (216,351)	\$ 13,639,312	\$ 16,355,800	83.39%
<u>Expenses</u>									
10	Salaries and Wages	\$ 235,853	\$ 235,853	\$ 196,439	83.29%	\$ (52,312)	\$ 144,127	\$ 182,049	79.17%
10A	Overtime	500	500	207	41.47%	(207)	-	-	-
	Fringe Benefits								
20A	Pension	40,160	40,160	38,142	94.97%	13,946	52,088	53,285	97.75%
20B	Social Security/Medicare	17,846	17,846	14,383	80.60%	(3,849)	10,534	13,311	79.14%
20C	Insurance (Health/Worker's Comp)	18,446	18,446	15,543	84.26%	(7,249)	8,294	24,256	34.19%
20	Other	1,500	1,500	-	-	-	-	-	-
30	Services and Materials	10,891,786	10,905,806	7,733,121	70.91%	59,233	7,792,354	10,364,432	75.18%
40	Other Operating Expenses	642,119	642,119	531,652	82.80%	(96,965)	434,687	521,473	83.36%
60	Capital Outlay	3,439,295	9,347,268	1,118,986	11.97%	2,150,532	3,269,518	3,647,423	89.64%
90	Transfers Out	94,460	19,460	16,217	83.33%	10,085	26,302	31,562	83.33%
	Total	15,381,965	21,228,958	9,664,690	45.53%	2,073,214	11,737,904	14,837,791	79.11%
	Revenues Over (Under) Expenses	694,440	694,440	\$ 3,758,271		\$ 1,856,863	\$ 1,901,408	\$ 1,518,009	
09	Prior Year Balance	8,438,744	8,438,744						
	Appropriated	-	(5,846,993)						
	Prior Year Encumbrances	-	5,846,993						
	Projected Year End Balance	\$ 9,133,184	\$ 9,133,184						

* Includes Prior Fiscal Year Encumbrances of \$ 5,846,993

July Monthly Financial Schedules

City of Fort Lauderdale, Florida
Building Revenues and Expenditures
As of July 31, 2015
83.3% of fiscal year completed

Char		Original Budget	Revised Budget *	Current Year To Date	Percent of Revised	CY/PY Variance	Prior Year To Date	Prior Year End Actual	Percent of PY Actual
<u>Revenues</u>									
02	Licenses/Permits	\$ 15,027,556	\$ 15,027,556	\$ 19,300,588	128.43%	\$ 7,455,587	\$ 11,845,001	\$ 14,439,836	82.03%
04	Charges for Services	125,990	125,990	96,318	76.45%	35,426	60,892	98,007	62.13%
	Miscellaneous Revenues								
6A	Interest Earnings	187,506	187,506	141,639	75.54%	78,566	63,073	120,755	52.23%
6M	Interfund Service Charges	361,252	361,252	301,043	83.33%	301,043	-	-	-
06	Other Miscellaneous	-	-	-	-	(4)	4	4	100.00%
	Appropriated Fund Balance	429,332	1,333,960	-	-	-	-	-	-
	Total	\$ 16,131,636	\$ 17,036,264	\$ 19,839,588	116.46%	\$ 7,870,618	\$ 11,968,970	\$ 14,658,602	81.65%
<u>Expenditures</u>									
10	Salaries and Wages	\$ 4,361,762	\$ 4,449,492	\$ 3,351,496	75.32%	\$ (441,959)	\$ 2,909,537	\$ 3,650,169	79.71%
10A	Overtime	35,000	35,000	242,447	692.71%	(189,763)	52,684	84,321	62.48%
	Fringe Benefits								
20A	Pension	861,697	847,863	841,518	99.25%	(62,151)	779,367	797,634	97.71%
20B	Social Security/Medicare	330,281	336,822	258,488	76.74%	(47,698)	210,790	266,423	79.12%
20C	Insurance (Health/Worker's Comp)	592,705	612,585	433,703	70.80%	(41,352)	392,351	469,009	83.66%
20	Other	7,250	7,250	580	7.99%	16	596	1,161	51.30%
30	Services and Materials	4,549,209	5,059,790	2,390,717	47.25%	(1,199,813)	1,190,904	1,744,909	68.25%
40	Other Operating Expenses	2,470,138	2,470,138	1,859,009	75.26%	(520,609)	1,338,400	1,613,389	82.96%
60	Capital Outlay	-	293,730	163,493	55.66%	60,021	223,514	287,695	77.69%
90	Transfers Out	487,903	487,903	406,586	83.33%	796,527	1,203,113	1,443,735	83.33%
	Total	13,695,945	14,600,573	9,948,037	68.13%	(1,646,781)	8,301,256	10,358,445	80.14%
	Revenues Over (Under) Expenses	2,435,691	2,435,691	\$ 9,891,551		\$ 6,223,837	\$ 3,667,714	\$ 4,300,157	
09	Prior Year Balance	20,675,756	20,675,756						
	Appropriated	(429,332)	(1,333,960)						
	Prior Year Encumbrances	-	310,730						
	Projected Year End Balance	\$ 22,682,115	\$ 22,088,217						

* Includes Prior Fiscal Year Encumbrances of 310,730

July Monthly Financial Schedules

City of Fort Lauderdale, Florida
Stormwater Revenues and Expenses
As of July 31, 2015
83.3% of fiscal year completed

Char		Original Budget	Revised Budget *	Current Year To Date	Percent of Revised	CY/PY Variance	Prior Year To Date	Prior Year End Actual	Percent of PY Actual
<u>Revenues</u>									
03	Intergovernmental	\$ -	\$ 850,000	\$ 75,938	8.93%	\$ 93,311	\$ (17,373)	\$ 15,000	-115.82%
04	Charges for Services	6,416,943	6,416,943	5,014,030	78.14%	450,015	4,564,015	5,463,226	83.54%
	Miscellaneous Revenues								
6A	Interest Earnings	77,007	77,007	126,165	163.84%	53,964	72,201	123,745	58.35%
6M	Interfund Service Charges	320,906	320,906	154,931	48.28%	51,679	103,252	132,399	77.99%
08	Transfers In	-	-	-	-	(998,000)	998,000	998,000	100.00%
	Appropriated Fund Balance	2,178,521	3,091,845	-	-	-	-	-	-
	Total	\$ 8,993,377	\$ 10,756,701	\$ 5,371,064	49.93%	\$ (349,031)	\$ 5,720,095	\$ 6,732,370	84.96%
<u>Expenses</u>									
10	Salaries and Wages	\$ 1,416,865	\$ 1,416,865	\$ 1,172,445	82.75%	\$ 134,528	\$ 1,306,973	\$ 1,640,099	79.69%
10A	Overtime	110,137	110,137	137,145	124.52%	(65,817)	71,328	92,708	76.94%
	Fringe Benefits								
20A	Pension	365,788	365,788	351,571	96.11%	(14,284)	337,287	343,094	98.31%
20B	Social Security/Medicare	115,797	115,797	94,280	81.42%	5,227	99,507	125,396	79.35%
20C	Insurance (Health/Worker's Comp)	281,215	281,215	228,590	81.29%	(12,054)	216,536	344,322	62.89%
20	Other	1,000	1,000	599	59.86%	1,187	1,786	2,286	78.13%
30	Services and Materials	1,686,580	1,840,731	560,265	30.44%	71,287	631,552	812,368	77.74%
40	Other Operating Expenses	2,409,908	2,409,908	1,974,056	81.91%	(530,096)	1,443,960	1,746,501	82.68%
50	Non-Operating Expenses	136,860	136,860	340	0.25%	(340)	-	(132,974)	0.00%
60	Capital Outlay	127,000	3,852,060	1,331,771	34.57%	(882,187)	449,584	586,427	76.66%
90	Transfers Out	2,342,227	226,340	188,617	83.33%	(46,803)	141,814	237,385	59.74%
	Total	8,993,377	10,756,701	6,039,679	56.15%	(1,339,352)	4,700,327	5,797,612	81.07%
	Revenues Over (Under) Expenses	-	-	\$ (668,615)		\$ (1,688,383)	\$ 1,019,768	\$ 934,758	
09	Prior Year Balance	12,128,215	12,128,215						
	Appropriated	(2,178,521)	(3,091,845)						
	Prior Year Encumbrances	-	913,324						
	Projected Year End Balance	\$ 9,949,694	\$ 9,949,694						

* Includes Prior Fiscal Year Encumbrances of \$ 913,324

July Monthly Financial Schedules

City of Fort Lauderdale, Florida

Airport Revenues and Expenses

As of July 31, 2015

83.3% of fiscal year completed

Char		Original Budget	Revised Budget *	Current Year To Date	Percent of Revised	CY/PY Variance	Prior Year To Date	Prior Year End Actual	Percent of PY Actual
Revenues									
03	Intergovernmental	\$ -	\$ 299,628	\$ 2,201,267	734.67%	\$ 1,385,793	\$ 815,474	\$ 4,550,682	17.92%
04	Charges for Services	3,796,402	3,796,402	2,497,019	65.77%	(736,114)	3,233,133	3,958,241	81.68%
	Miscellaneous Revenues								
6A	Interest Earnings	18,500	18,500	134,594	727.54%	39,036	95,558	167,358	57.10%
6B	Rents and Concessions	3,448,704	3,448,704	2,409,155	69.86%	(457,065)	2,866,220	3,593,991	79.75%
6M	Interfund Service Charges	442,559	442,559	364,632	82.39%	92,128	272,504	327,004	83.33%
06	Other Miscellaneous	41,713	41,713	45,405	108.85%	(20,252)	65,657	74,553	88.07%
	Appropriated Fund Balance	981,182	5,331,166	-	-	-	-	-	-
	Total	\$ 8,729,060	\$ 13,378,672	\$ 7,652,072	57.20%	\$ 303,526	\$ 7,348,546	\$ 12,671,829	57.99%
Expenses									
10	Salaries and Wages	\$ 1,350,734	\$ 1,350,734	\$ 975,882	72.25%	\$ (92,195)	\$ 883,687	\$ 1,082,570	81.63%
10A	Overtime	19,000	19,000	4,519	23.79%	3,820	8,339	9,797	85.11%
	Fringe Benefits								
20A	Pension	270,796	270,796	248,383	91.72%	(82,832)	165,551	169,927	97.43%
20B	Social Security/Medicare	99,685	99,685	67,967	68.18%	(4,330)	63,637	78,090	81.49%
20C	Insurance (Health/Worker's Comp)	151,762	151,762	105,821	69.73%	(18,334)	87,487	178,133	49.11%
20	Other	1,500	1,500	2,086	139.04%	(1,031)	1,055	1,111	95.00%
30	Services and Materials	3,049,871	3,885,644	1,639,897	42.20%	(145,730)	1,494,167	2,920,089	51.17%
40	Other Operating Expenses	2,956,769	2,956,769	2,377,116	80.40%	(50,870)	2,326,246	2,844,829	81.77%
60	Capital Outlay	89,067	4,488,774	3,494,662	77.85%	26,988	3,521,650	6,314,734	55.77%
90	Transfers Out	739,876	154,008	128,340	83.33%	(41,955)	86,385	103,663	83.33%
	Total	8,729,060	13,378,672	9,044,673	67.61%	(406,469)	8,638,204	13,702,943	63.04%
	Revenues Over (Under) Expenses	-	-	\$ (1,392,601)		\$ (102,943)	\$ (1,289,658)	\$ (1,031,114)	
09	Prior Year Balance	9,326,397	9,326,397						
	Appropriated	(981,182)	(5,331,166)						
	Prior Year Encumbrances	-	3,571,794						
	Projected Year End Balance	\$ 8,345,215	\$ 7,567,025						

* Includes Prior Fiscal Year Encumbrances of

\$ 3,571,794

NB - Not currently budgeted

July Monthly Financial Schedules

City of Fort Lauderdale, Florida
 Cemetery Perpetual Care Revenues and Expenditures
 As of July 31, 2015
 83.3% of fiscal year completed

Char		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Current Year To Date</u>	<u>Percent of Revised</u>	<u>CY/PY Variance</u>	<u>Prior Year To Date</u>	<u>Prior Year End Actual</u>	<u>Percent of PY Actual</u>
	<u>Revenues</u>								
6A	Interest Earnings	\$ 800,000	\$ 800,000	\$ 568,614	71.08%	\$ (83,856)	\$ 652,470	\$ 842,020	77.49%
06	Other Miscellaneous	1,400,000	1,400,000	813,572	58.11%	(426,507)	1,240,079	2,091,825	59.28%
	Total	<u>\$ 2,200,000</u>	<u>\$ 2,200,000</u>	<u>\$ 1,382,186</u>	<u>62.83%</u>	<u>\$ (510,363)</u>	<u>\$ 1,892,549</u>	<u>\$ 2,933,845</u>	<u>64.51%</u>
	<u>Expenditures</u>								
30	Services and Materials	\$ 870,000	\$ 870,000	\$ 450,864	51.82%	\$ 164,841	\$ 615,705	\$ 843,035	73.03%
40	Other Operating Expenses	30,259	30,259	-	-	-	-	-	-
60	Capital Outlay	350,000	350,000	16,179	4.62%	145,569	161,748	170,224	95.02%
	Total	<u>1,250,259</u>	<u>1,250,259</u>	<u>467,043</u>	<u>37.36%</u>	<u>310,410</u>	<u>777,453</u>	<u>1,013,259</u>	<u>76.73%</u>
	Revenues Over (Under) Expenses	949,741	949,741	<u>\$ 915,143</u>		<u>\$ (199,953)</u>	<u>\$ 1,115,096</u>	<u>\$ 1,920,586</u>	
09	Prior Year Balance	23,929,746	23,929,746						
	Projected Year End Balance	<u>\$ 24,879,487</u>	<u>\$ 24,879,487</u>						

July Monthly Financial Schedules
City of Fort Lauderdale, Florida
Arts & Science District Garage Revenues and Expenditures
As of July 31, 2015
83.3% of fiscal year completed

Char	Original Budget	Revised Budget *	Current Year To Date	Percent of Revised	CY/PY Variance	Prior Year To Date	Prior Year End Actual	Percent of PY Actual
<u>Revenues</u>								
04 Charges for Services	\$ 1,155,995	\$ 1,155,995	\$ 1,489,412	128.84%	\$ 393,589	\$ 1,095,823	\$ 1,254,394	87.36%
Miscellaneous Revenues								
6B Rents and Concessions	4,560	4,560	-	-	(4,560)	4,560	4,560	100.00%
Appropriated Fund Balance	-	3,012	-	-	-	-	-	-
Total	<u>\$ 1,160,555</u>	<u>\$ 1,163,567</u>	<u>\$ 1,489,412</u>	<u>128.00%</u>	<u>\$ 389,029</u>	<u>\$ 1,100,383</u>	<u>\$ 1,258,954</u>	<u>87.40%</u>
<u>Expenditures</u>								
10 Salaries and Wages	\$ 130,368	\$ 130,368	\$ 176,881	135.68%	\$ (25,205)	\$ 151,676	\$ 186,409	81.37%
Fringe Benefits								
20B Social Security/Medicare	5,613	5,613	6,986	124.46%	(1,924)	5,062	6,139	82.45%
30 Services and Materials	878,796	881,808	1,135,485	128.77%	(236,995)	898,490	956,258	93.96%
40 Other Operating Expenses	145,778	145,778	111,455	76.46%	(12,182)	99,273	119,284	83.22%
Total	<u>1,160,555</u>	<u>1,163,567</u>	<u>1,430,807</u>	<u>122.97%</u>	<u>(276,306)</u>	<u>1,154,501</u>	<u>1,268,090</u>	<u>91.04%</u>
Revenues Over (Under) Expenses	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 58,605</u>		<u>\$ 112,723</u>	<u>\$ (54,118)</u>	<u>\$ (9,136)</u>	

* Includes Prior Fiscal Year Encumbrances

\$ 3,012